



MISSOURI ETHICS COMMISSION
COMMITTEE DISCLOSURE REPORT COVER PAGE

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. C001145

1. DATE OF REPORT 10/15/03 OFFICE USE ONLY
pm

2. FULL NAME OF COMMITTEE

3. COMMITTEE MAILING ADDRESS

4. COMMITTEE TELEPHONE NUMBER

5. TREASURER'S NAME

6. TREASURER'S MAILING ADDRESS

7. TREASURER'S TELEPHONE NUMBER

CITIZENS FOR McMillan
MADELINE DAVIS

3320 HOWST #808
ST. LOUIS, MO. 63108

(314) 652-6343
HOME: (314) 652-6343
WORK:

8. DEPUTY TREASURER'S NAME ☐ CHECK IF NO DEPUTY TREASURER

8. DEPUTY TREASURER'S MAILING ADDRESS

10. DEPUTY TREASURER'S TELEPHONE NUMBER
HOME:
WORK:

11. DATE OF ELECTION

12. TYPE OF ELECTION (CHECK ONE)
☐ PRIMARY ☐ GENERAL ☐ SPECIAL

13. TIME PERIOD COVERED BY THIS STATEMENT
FROM 07/01/03 THROUGH 09/30/03

14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY

15. TYPE OF REPORT:
☐ OTHER ☐ SEMIANNUAL DEBT REPORT
☐ 8 DAYS BEFORE ELECTION ☐ COMMITTEE QUARTERLY REPORT
☐ 30 DAYS AFTER ELECTION ☐ JAN 15 ☐ APRIL 15 ☒ JULY 15 ☐ OCT 15
☐ 15 DAY AFTER CAUCUS NOMINATION ☐ TERMINATION (ATTACH FORM CO-3)
☐ ANNUAL SUPPLEMENTAL, JAN 15 ☐ 15 DAYS AFTER PETITION DEADLINE
☐ AMENDING PREVIOUS REPORT DATED _____ - 20____

☐ CHECK IF INCUMBENT
☐ REPUBLICAN ☐ DEMOCRAT ☐

16. COMMITTEE TREASURER'S SIGNATURE

17. CANDIDATE'S SIGNATURE (CANDIDATE COMMITTEES ONLY)

I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

TREASURER'S SIGNATURE

CANDIDATE'S SIGNATURE

MISSOURI ETHICS COMMISSION
FEB 09 2004



MISSOURI ETHICS COMMISSION
REPORT SUMMARY

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE

CITIZENS FOR McMillan

DATE OF REPORT

10/15/03

OFFICE USE ONLY

RECEIPTS

	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$24,582.37
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$200.00	
3. ALL LOANS RECEIVED THIS PERIOD	0	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	740.78	
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	940.78	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	0	
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	940.78	
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	0	
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)		\$24,582.37
EXPENDITURES		
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$18,007.04
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	6458.31	
12. IN-KIND EXPENDITURES MADE THIS PERIOD	0	
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	0	
14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	6458.31	
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$24,465.35
CONTRIBUTIONS MADE		
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$880.00
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	1000.00	
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	0	
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	1000.00	
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		\$9180.00
OTHER DISBURSEMENTS		
21. FUNDS USED FOR REPAYING LOANS THIS PERIOD	0	
22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	0	
23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	0	
24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	0	

STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION

MONEY ON HAND

25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$11,9987.32
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	940.78
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check \$ 6458.31 b) Disbursements By Cash \$	6458.31
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$114,419.69

INDEBTEDNESS

29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$0
30. LOANS RECEIVED THIS PERIOD	0
31. NEW DEBTS INCURRED THIS PERIOD	0
32. PAYMENTS MADE ON LOANS THIS PERIOD	0
33. CREDITS RECEIVED ON LOANS THIS PERIOD	0
34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	0
35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	\$0



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED

INSTRUCTIONS ON REVERSE SIDE

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE.			4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME: JUANITA DOUGGETT ADDRESS: 4466 West Pine Blvd Apt 2C CITY/STATE: ST. LOUIS, MO. 63108 EMPLOYER: RETIRED COMMITTEE:			07/19/03	\$50.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: LINDA MARTINEZ ADDRESS: ONE METROPOLITAN SQUARE CITY/STATE: ST. LOUIS, MO. 63101 EMPLOYER: BRYAN WHITE COMMITTEE:			07/19/03	\$150.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: COMMITTEE:				\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: COMMITTEE:				\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY/STATE: EMPLOYER: COMMITTEE:				\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)				\$200.00
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES				\$
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)				\$200.00
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS				\$200.00
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS				\$

1. NAME OF COMMITTEE		2. REPORT DATE	OFFICE USE ONLY
CITIZENS FOR McMillan		10/15/03	
B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)			AMOUNT RECEIVED
11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD 1A			\$
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$25 OR LESS			\$
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS			\$
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS			\$
C. LOANS RECEIVED			16. DATE RECEIVED
15. NAME AND ADDRESS OF LENDER			17. AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD-1B)
NAME: ADDRESS:			\$
NAME: ADDRESS:			\$
NAME: ADDRESS:			\$
NAME: ADDRESS:			\$
18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)			\$
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES			\$
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)			\$
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)			\$
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)			\$200.00
23. MONETARY CONTRIBUTIONS AND LOANS RECEIVED REQUIRING A RECORD OF NAME AND ADDRESS (SUM 9, 13 & 20)			\$200.00



OFFICE USE ONLY

1. NAME OF COMMITTEE

CITIZENS FOR MCGILLAN

2. REPORT DATE

10/15/03

A. INVESTMENTS MADE THIS PERIOD

[illegible]

B. INVESTMENTS FROM WHICH INTEREST OR DIVIDENDS WERE RECEIVED THIS PERIOD

7. DESCRIPTION OF INVESTMENTS	8. NAME(S) AND ADDRESS(ES) OF PERSON(S) INVOLVED IN TRANSACTION	9. DATE OF TRANS.	10. PRINCIPAL	11. INTEREST
MONEY MARKET	A.G. Edwards	07/25/03	\$ 7.82	\$ -0-
CERTIFICATE OF DEPOSIT	Allegiant Bank	09/27/03	122,000.00	682.02
MONEY MARKET	Allegiant Bank	07/31/03	9,688.02	5.09
" "	" "	08/31/03	5,045.67	3.19
" "	" "	09/30/03	3,845.94	1.38

C. INVESTMENTS HELD AT CLOSE OF THIS PERIOD

13. NAME AND DESCRIPTION OF INVESTMENT	14. NAME OF INSTITUTION	15. AMOUNT
MONEY MARKET ACCT.	ALLEGRAIT BANK	\$ 3845.94
CERTIFICATE OF DEPOSIT	ALLEGRAIT BANK	122000.01
16. TOTAL: ALL INVESTMENTS HELD AT CLOSE OF THIS PERIOD (SUM COLUMN 15)		\$125,846.01



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
INSTRUCTIONS ON REVERSE SIDE

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)				4. AMOUNT PAID OR INCURRED THIS PERIOD
3. CATEGORY OF EXPENDITURE				
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM COLUMN 4)				\$
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES				*
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)				\$ 0
B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS				
8. NAME AND ADDRESS OF RECIPIENT	9. DATE	10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW ADDRESS/DATE PAID)	11. AMOUNT THIS PERIOD	
VERIZON	07/15/03	PHONE SERVICE	\$ 209.44 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
P.O. Box 6170 IL. 60197	07/15/03	OFFICE	\$ 1425.02 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
NATIONAL FURNITURE	07/15/03	FURNITURE	\$ 1500.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
Marlene Davis	07/15/03	CAMPAIGN MARK	\$ 1870.38 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
3320 Locust	08/04/03	RE-INTS	\$ 244.64 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
CITIBANK	08/04/03	OFFICE EQUIP.	\$ 714.03 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
Stouck Falls, S.D.	08/04/03	PHONE	\$ 183.67 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
VERIZON	08/04/03	RE-INTS	\$ 1000.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
P.O. Box 6170 IL. 60197	08/04/03	OFFICE SUPPL.	\$ 1000.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
FIRST USA BANK	08/04/03	RE-INTS	\$ 1000.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
P.O. Box 50884 NY 10906	08/04/03	OFFICE SUPPL.	\$ 1000.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
STC	08/04/03	PHONE	\$ 1000.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
1010 RUC	08/04/03	PHONE	\$ 1000.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)				\$ 6147.08
13. SUBTOTAL: ANY ATTACHED PAGES				\$ 311.23
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)				\$ 6458.31

1. NAME OF COMMITTEE	2. REPORT DATE	OFFICE USE ONLY
CITIZENS FOR McMillan	10/15/03	
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)		
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD		
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD		
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT		
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)		
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)		
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT
GERHARDT FOR PRESIDENT	07/24/03	
107 KENNEDY PLAZA	07/24/03	1000.00
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)		
24. SUBTOTAL: ANY ATTACHED PAGES		
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)		
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT		
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)		
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT		

